

**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT



SID BOYS CORP
KELLOGGS DINER
518 METROPOLITAN AVE
BROOKLYN NY 11211

Page: 1 of 4
Statement Period: Apr 01 2023-Apr 30 2023
Cust Ref #: ##
Primary Account #:

TD Business Premier Checking

SID BOYS CORP

Account # 4

ACCOUNT SUMMARY

Beginning Balance	61,625.66	Average Collected Balance	44,823.34
Deposits	157,275.00	Interest Earned This Period	0.00
Electronic Deposits	15,455.43	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	15,196.20	Days In Period	30
Electronic Payments	189,804.15		
Service Charges	55.68		
Ending Balance	29,300.06		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
04/03	DEPOSIT	4,236.00
04/03	DEPOSIT	4,069.00
04/03	DEPOSIT	4,064.00
04/05	DEPOSIT	60,000.00
04/06	DEPOSIT	2,969.00
04/10	DEPOSIT	4,485.00
04/10	DEPOSIT	4,141.00
04/14	DEPOSIT	45,000.00
04/14	DEPOSIT	6,041.00
04/17	DEPOSIT	5,950.00
04/20	DEPOSIT	3,348.00
04/24	DEPOSIT	7,374.00
04/24	DEPOSIT	1,572.00
04/27	DEPOSIT	4,028.00
	Subtotal:	157,275.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
04/03	CCD DEPOSIT, GRUBHUB INC MAR ACTVTY 23040131AABYhrg	892.72
04/07	CCD DEPOSIT, GRUBHUB INC APR ACTVTY 23040705ptoJj8w	2,107.15
04/07	CCD DEPOSIT, GRUBHUB INC MAR ACTVTY 23040701ptoJj8w	1,699.07

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

How to Balance your Account

Page:

2 of 4

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	28,300.06
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

FOR CONSUMER ACCOUNTS ONLY -- IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY -- BILLING RIGHTS SUMMARY:

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FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SID BOYS CORP

Page: 3 of 4
 Statement Period: Apr 01 2022 Apr 30 2022
 Cust Ref #:
 Primary Account #: 44

DAILY ACCOUNT ACTIVITY**Electronic Deposits (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
04/14	CCD DEPOSIT, GRUBHUB INC APR ACTVTY 23041412ptoJj8w	3,183.89
04/21	CCD DEPOSIT, GRUBHUB INC APR ACTVTY 23042119ptoJj8w	3,503.54
04/28	CCD DEPOSIT, GRUBHUB INC APR ACTVTY 23042826ptoJj8w	4,069.06
Subtotal:		15,455.43

Checks Paid			No. Checks: 5			*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT			
04/12	1033	40.83	04/06	1069*	3,489.74			
04/04	1056*	4,662.73	04/04	1070	5,212.99			
04/13	1066*	1,789.91						
Subtotal:					15,196.20			

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
04/04	eTransfer Debit, Online Xfer Transfer to CK 3	5,500.00
04/06	eTransfer Debit, Online Xfer Transfer to CK 35	55,000.00
04/11	eTransfer Debit, Online Xfer Transfer to CK 35	45,200.00
04/12	eTransfer Debit, Online Xfer Transfer to CK 4 3	8,000.00
04/20	eTransfer Debit, Online Xfer Transfer to CK 25	46,000.00
04/21	CCD DEBIT, NYS DIF SALES TAX PAYMNT 000000	24,104.15
04/24	eTransfer Debit, Online Xfer Transfer to CK 4	6,000.00
Subtotal:		189,804.15

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
04/28	CASH DEPOSITED FEE	55.68
Subtotal:		55.68

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
03/31	61,625.66	04/13	21,392.40
04/03	74,887.38	04/14	75,617.29
04/04	59,511.86	04/17	81,567.29
04/05	119,511.66	04/20	38,913.29
04/06	63,990.92	04/21	18,312.68

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Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT


SID BOYS CORP

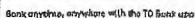
Page: 4 of 4
Statement Period: Apr 01 2023 Apr 30 2023
Cust Ref #: #
Primary Account #: 15

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/07	67,797.14	04/24	21,258.68
04/10	76,423.14	04/27	25,286.68
04/11	31,223.14	04/28	29,300.06
04/12	23,182.31		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC insured | TD Bank, N.A. | Equal Housing Lender 



GET



America's Most Convenient Bank®

Accounts

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Front of check

2ND DIVE CORP
DWA KELLOGGS DINER

DATE 03-14-83

PAY TO THE ORDER OF COZZINI BROS. \$ 40.83

FORTY AND 83/100

D Bank
Member of BankAmericaBank

Chapter 3, 01/10/81-1/28/82

001033 60260188734

Back of check

PHILADELPHIA, PA. 19104-6099



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Accounts

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Front of check

BID BOYS CORP
 DBA KELLOGGS DINER
 DATE 3-22-27
 PAY TO THE ORDER OF SY500
 \$ 4,662.73
 FOUR THOUSAND SIX HUNDRED AND SIXTY TWO DOLLARS AND SEVENTY THREE CENTS
 DOLLARS
 CH. 7, PAY NO. 0142007
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Back of check

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Accounts

America's Most Convenient Bank®

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Front of check

1088

SID BOYS CORP
DBA KELLOGGS DINER

DATE 3-24-23

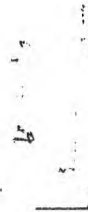
PAY TO THE ORDER OF OVERN EXPRESS \$ 1,784.91

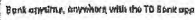
ONE THOUSAND SEVEN HUNDRED EIGHTY-FOUR AND 91/100 DOLLARS

TD Bank
Account # 21-42207

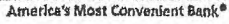
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Back of check





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Accounts

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Front of check

STP BOYS CORP
DBA KELLOGGS DINER

DATE 3-28-23

TO ZEEZE Food CORP \$ 3489.74

THREE THOUSAND FOUR HUNDRED EIGHTY NINE AND 74/100 DOLLARS

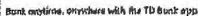
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America's Most Convenient Bank

PON CH 3.00 2025 46207

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Front of check

SID BOYS CORP
DBA KELLOGGS DINER

1070
EAST
602-521-4745

DATE 3-28-23

PAY TO THE ORDER OF SYSCO

\$ 5212.98

FIFTY TWO HUNDRED AND TWELVE DOLLARS AND NINE CENTS ONLY

Bank
Account # 00000000000000000000

FOR CH. 2. INSTR. NO. 01-43307

00010700 0026013673

Back of check

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**Bank**

America's Most Convenient Bank®

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STATEMENT OF ACCOUNT



SID BOYS CORP
 KELLOGGS DINER
 PAYROLL
 518 METROPOLITAN AVE
 BROOKLYN NY 11211

Page: 1 of 4
 Statement Period: Apr 01 2023-Apr 30 2023
 Cust Ref #:
 Primary Account #:

TD Business Convenience Plus

SID BOYS CORP
 KELLOGGS DINER
 PAYROLL

Account # 65

ACCOUNT SUMMARY

Beginning Balance	30,800.93	Average Collected Balance	8,133.31
Electronic Deposits	113,700.00	Interest Earned This Period	0.00
Other Credits	7,400.70	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	74,893.23	Days in Period	30
Electronic Payments	77,008.40		
Service Charges	3.00		
Ending Balance	-3.00		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
04/04	eTransfer Credit, Online Xfer Transfer from CK 145	5,500.00
04/06	eTransfer Credit, Online Xfer Transfer from CK 145	55,000.00
04/11	eTransfer Credit, Online Xfer Transfer from CK 145	45,200.00
04/12	eTransfer Credit, Online Xfer Transfer from CK	8,000.00
Subtotal:		113,700.00

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
04/12	RETURNED ITEM	7,400.70
Subtotal:		7,400.70

Checks Paid

No. Checks: 87		*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
04/10	295	623.42	04/03	50245*	553.15
04/03	50176*	1,039.66	04/11	50245*	7,400.70
04/11	50216*	586.09	04/03	50246	1,119.64
04/05	50217	408.28	04/04	50247	673.35
04/03	50223*	1,120.36	04/03	50248	488.79

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4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	-3.00
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

(2)	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		

[illegible]

WITHDRAWALS NOT CATEGORIZED	DOLLARS	CENTS
Total Withdrawals		

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**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SID BOYS CORP
KELLOGGS DINER
PAYROLL

Page: 3 of 4
 Statement Period: Apr 01 2023-Apr 30 2023
 Cust Ref #: 44
 Primary Account #: 65

DAILY ACCOUNT ACTIVITY**Checks Paid (continued)**

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
04/03	50249	1,310.30	04/05	50289	442.64
04/04	50250	707.99	04/07	50290	144.40
04/04	50251	631.71	04/10	50291	579.67
04/04	50252	210.00	04/10	50292	420.00
04/03	50253	1,031.33	04/10	50293	564.43
04/04	50254	536.22	04/10	50294	1,409.46
04/06	50255	506.57	04/10	50296*	508.56
04/03	50256	646.91	04/07	50297	1,213.51
04/05	50257	1,001.62	04/10	50298	799.67
04/03	50258	1,025.28	04/11	50299	630.00
04/03	50259	516.44	04/11	50300	1,022.30
04/03	50260	630.00	04/10	50301	544.11
04/03	50261	1,341.45	04/10	50303*	687.76
04/03	50262	568.64	04/07	50304	1,032.88
04/11	50265*	632.18	04/07	50305	1,049.89
04/05	50266	546.57	04/11	50306	524.35
04/03	50267	1,197.51	04/10	50307	210.00
04/03	50268	558.59	04/11	50308	1,174.09
04/03	50269	932.91	04/10	50309	548.87
04/03	50271*	975.33	04/07	50310	794.86
04/03	50271*	500.00	04/07	50311	716.56
04/03	50273*	1,034.44	04/11	50312	567.65
04/03	50274	1,000.00	04/11	50314*	709.77
04/04	50275	771.60	04/10	50315	1,096.09
04/03	50276	898.35	04/11	50316	418.88
04/04	50277	1,304.94	04/10	50317	700.57
04/03	50278	609.34	04/10	50318	928.41
04/03	50279	1,500.00	04/07	50319	682.39
04/03	50280	583.02	04/11	50321*	1,000.00
04/03	50282*	483.62	04/11	50322	999.57
04/04	50283	1,272.15	04/10	50323	867.26
04/03	50284	516.44	04/10	50324	1,227.16
04/04	50287*	635.00	04/10	50325	1,103.02
04/03	50288	571.78	04/11	50326	1,500.00

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**Bank**

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STATEMENT OF ACCOUNT

SID BOYS CORP
KELLOGGS DINER
PAYROLLPage: 4 of 4
Statement Period: Apr 01 2023-Apr 30 2023
Cust Ref #:
Primary Account #:**DAILY ACCOUNT ACTIVITY****Checks Paid (continued)**

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
04/10	50327	809.95	04/07	50332	803.02
04/07	50328	574.01	04/07	50333	1,260.00
04/11	50329	497.58	04/11	50334	640.25
04/11	50330	1,265.98	04/10	50335	489.73
04/11	50331	532.26			

Subtotal: 74,893.23

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
04/06	CCD DEBIT, NATPAY-10600818 IMPOUND TAX 8	18,575.14
04/06	CCD DEBIT, NATPAY-10600818 DIR DEF }	5,499.29
04/06	CCD DEBIT, NATPAY-10600818 INVOICE }	218.69
04/12	PHONE TRANSFER, To CHECKING 25	52,715.28

Subtotal: 77,008.40

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
04/28	PAPER STATEMENT FEE	3.00

Subtotal: 3.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
03/31	30,800.93	04/07	26,334.37
04/03	8,047.65	04/10	12,216.23
04/04	6,804.69	04/11	37,314.58
04/05	4,405.58	04/12	0.00
04/06	34,605.89	04/28	-3.00

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STATEMENT OF ACCOUNT

SID BOYS CORP DBA
 KELLOGGS DINER
 PAYROLL
 518 METROPOLITAN AVE
 BROOKLYN NY 11211

Page: 1 of 5
 Statement Period:
 Cust Ref #:
 Primary Account #:

TD Business Convenience Plus

SID BOYS CORP DBA
 KELLOGGS DINER
 PAYROLL

Account #

ACCOUNT SUMMARY

Beginning Balance	0.00	Average Collected Balance	39,025.91
Deposits	45,000.00	Interest Earned This Period	0.00
Electronic Deposits	104,715.28	Interest Paid Year-to-Date	0.00
Other Credits	7,470.00	Annual Percentage Yield Earned	0.00%
		Days in Period	19
Checks Paid	42,018.86		
Electronic Payments	50,211.21		
Other Withdrawals	27,741.47		
Ending Balance	37,213.74		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
04/26	DEPOSIT	45,000.00
	Subtotal:	45,000.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
04/12	PHONE TRANSFER, From CHECKING	52,715.28
04/20	eTransfer Credit, Online Xfer Transfer from CK 15	46,000.00
04/24	eTransfer Credit, Online Xfer Transfer from CK 45	6,000.00
	Subtotal:	104,715.28

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
04/26	CREDIT, 0 reimb 23	7,470.00
	Subtotal:	7,470.00

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How to Balance your Account

Page:

2 of 5

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	37,213.74
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SID BOYS CORP DBA
 KELLOGGS DINER
 PAYROLL

Page: 3 of 5
 Statement Period: Apr 12 2023-Apr 30 2023
 Cust Ref #: ###
 Primary Account #: .5

DAILY ACCOUNT ACTIVITY

Checks Paid			*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
04/24	10001	492.73	04/24	10037	632.88
04/24	10002	525.00	04/24	10038	840.78
04/25	10003	210.00	04/24	10039	883.44
04/21	10004	714.71	04/25	10040	693.00
04/24	10005	900.59	04/24	10041	1,500.00
04/21	10006	580.55	04/24	10042	655.97
04/21	10007	635.00	04/21	10043	574.01
04/21	10008	977.72	04/24	10044	612.45
04/24	10009	567.14	04/25	10045	1,324.37
04/24	10012*	1,098.54	04/25	10046	1,371.77
04/25	10013	274.62	04/21	10047	750.33
04/27	10014	514.94	04/25	10048	210.00
04/25	10015	610.99	04/21	10049	840.00
04/26	10016	786.53	04/25	10050	512.51
04/24	10017	815.16	04/28	10051	711.87
04/25	10018	516.44	04/25	10052	1,400.00
04/24	10019	630.00	04/26	10053	392.45
04/24	10021*	505.33	04/28	10057*	522.73
04/21	10022	278.57	04/28	10059*	566.40
04/21	10023	613.25	04/28	10060	540.16
04/25	10025*	551.05	04/28	10068*	835.93
04/25	10026	507.79	04/28	10070*	630.00
04/24	10027	1,067.38	04/28	10073*	345.27
04/24	10028	500.64	04/28	10074	732.30
04/24	10029	881.98	04/28	10082*	715.89
04/24	10030	666.75	04/28	10087*	674.06
04/21	10031	716.10	04/28	10092*	587.04
04/24	10033*	800.10	04/28	10093	625.40
04/24	10034	1,014.06	04/28	10095*	730.62
04/25	10035	865.48	04/28	10097*	272.31
04/24	10036	515.78			
Subtotal:					42,018.86

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**Bank**

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STATEMENT OF ACCOUNT

SID BOYS CORP DBA
KELLOGGS DINER
PAYROLLPage: 4 of 5
Statement Period: Apr 12 2023-Apr 30 2023
Cust Ref #: T-###
Primary Account #:**DAILY ACCOUNT ACTIVITY****Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
04/19	CCD DEBIT, IRS USATAXPYMT 2 768	9,500.33
04/19	CCD DEBIT, NYS DTF PROMP WT TAX PAYMNT (-476292	2,944.25
04/21	CCD DEBIT, NATPAY-10600818 IMPOUNDTAX 10f	16,358.23
04/21	CCD DEBIT, NATPAY-10600818 INVOICE	373.88
04/26	CCD DEBIT, NATPAY-10600818 DIR DEP 1	6,151.66
04/26	CCD DEBIT, NATPAY-10600818 INVOICE 11 8	211.83
04/27	CCD DEBIT, NATPAY-10600818 IMPOUNDTAX 11 8	14,671.23
	Subtotal:	50,211.21

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
04/13	DEBIT	426.79
04/17	DEBIT	1,140.00
04/17	DEBIT	1,054.91
04/17	DEBIT	876.15
04/17	DEBIT	862.33
04/17	DEBIT	652.76
04/17	DEBIT	595.86
04/17	DEBIT	678.36
04/17	DEBIT	563.91
04/17	DEBIT	463.76
04/18	DEBIT	1,500.00
04/18	DEBIT	1,096.22
04/18	DEBIT	983.05
04/18	DEBIT	956.46
04/18	DEBIT	838.88
04/18	DEBIT	801.68
04/18	DEBIT	735.74
04/18	DEBIT	727.88
04/18	DEBIT	664.60
04/18	DEBIT	630.00
04/18	DEBIT	624.28
04/18	DEBIT	612.42
04/18	DEBIT	540.96
04/18	DEBIT	530.98
04/18	DEBIT	510.74
04/18	DEBIT	494.24
04/18	DEBIT	482.85
04/18	DEBIT	418.88
04/18	DEBIT	316.26

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STATEMENT OF ACCOUNT

SID BOYS CORP DBA
KELLOGGS DINER
PAYROLLPage: 6 of 5
Statement Period: Apr 12 2023-Apr 30 2023
Cust Ref #: 401 111 111
Primary Account #:

DAILY ACCOUNT ACTIVITY

Other Withdrawals (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04/18	DEBIT	293.10
04/18	DEBIT	112.56
04/19	DEBIT	844.83
04/19	DEBIT	729.03
04/19	DEBIT	719.08
04/19	DEBIT	600.00
04/19	DEBIT	551.05
04/19	DEBIT	405.66
04/19	DEBIT	404.57
04/19	DEBIT	225.93
04/20	DEBIT	437.36
04/24	DEBIT	577.82
04/26	DEBIT	825.93
04/27	DEBIT	333.60
	Subtotal:	27,741.47

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/12	0.00	04/21	36,854.43
04/12	52,715.28	04/24	26,169.91
04/13	52,288.49	04/25	17,121.89
04/17	45,500.45	04/26	61,223.49
04/18	31,628.67	04/27	45,703.72
04/19	14,703.94	04/28	37,213.74
04/20	60,266.58		

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